



## ADVANCE OF FUNDS IN LIEU OF BORROWING REPORT

City/Town/District of \_\_\_\_\_

Purpose of Issue \_\_\_\_\_

Authorization \_\_\_\_\_

(Date and article of town meeting vote and M.G.L. citation)

Grant Number \_\_\_\_\_

(If applicable)

A. Amount of Loan Authorized		\$
Computation of Limit on Total of Advances:		
B. Unappropriated Free Cash	\$	
C. Stabilization Fund	\$	
D. 1% of FY _____ Budget	\$	
E. Greatest of line B, C or D	\$	
F. Other Advances Outstanding	\$	
G. Remaining Limit ( line E less line F )		\$
H. Amount to be Advanced - This Issue (not to exceed line G)		\$

Date of Advance \_\_\_\_\_

\_\_\_\_\_  
Treasurer

Approved: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Mayor or City Manager

Majority of Selectmen or Commissioners

Please send 1st Copy to: **Accountant or Auditor**

See IGR #92-105 for instructions and accounting procedures

Date of Repayment to General Fund: \_\_\_\_\_

\_\_\_\_\_  
Accountant/Auditor

Please send 2nd Copy to: **Division of Local Services**  
**Public Finance Section**  
**PO Box 9569**  
**Boston MA 02114-9569**